

Message Text

UNCLASSIFIED

PAGE 01 MANAGU 03465 212158Z

71

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W

----- 094978

R 212118Z JUL 76

FM AMEMBASSY MANAGUA

TO DEPT OF TREASURY

SECSTATE WASHDC 665

UNCLAS MANAGUA 3465

TREASURY FOR: RDO: ATTN: FSS:FA

E.O. 11652: N/A

TAGS: AFIN, NU

SUBJECT: FUNDING RDO BANK ACCOUNT

DRATURATI 931,000.00 CORDOBAS BANK OF AMERICA JULY 20, 1976.

C\$7.00 EQUALS \$1.00 JULY 20, 1976 BANK OF AMERICA 749,691;

750,840 \$133,000.00. PLEASE ISSUE TWO CHECKS ONE FOR \$80,000.00

AND ONE FOR \$53,000.00 THEBERGE

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 21 JUL 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976MANAGU03465
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760281-0742
From: MANAGUA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760737/aaaabgju.tel
Line Count: 35
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: cahillha
Review Comment: n/a
Review Content Flags:
Review Date: 24 MAY 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <24 MAY 2004 by chengls>; APPROVED <29 OCT 2004 by cahillha>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT DRATURATI 931,000.00 CORDOBAS BANK OF AMERICA JULY 20, 1976.
TAGS: AFIN, NU
To: FS TRSY STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006